

14T - FACILITIES DEVELOPMENT AND MAINTENANCE

Operational Summary

Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	894,561
Total Recommended FY 2003-2004 Budget:	13,664,203
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan. 14T includes funds to cover the cost of a 60 bed facility at Tustin MCAS and a Community Treatment Facility at the Intermediate Care Facility.

Changes Included in the Recommended Base Budget:

14T includes funds to cover the cost of a 60 bed facility at Tustin MCAS and a Community Treatment Facility at the Intermediate Care Facility.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	14,970,964	14,458,549	15,063,635	13,664,203	(1,399,432)	-9.29
Total Requirements	1,575,415	14,458,549	1,789,467	13,664,203	11,874,736	663.59
Balance	13,395,549	0	13,274,168	0	(13,274,168)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page 491.